ARLINGTON

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Board Meeting: Last Wednesday of each month

ADMINISTRATION

Board Members: A.L. Minervini (Chairperson)

John J. Bilafer, Richard Keshian, Emelio Rosselli, Ken Steele

Richard Greco Board Administrator:

ACTUARIAL

Funded Ratio: Date of Last Valuation: 1/00 80.7% (1/00)

> 78.0% (1/99) Actuary: Stone

75.8% (1/98) Funding Schedule: Increasing .5%

> Year Fully Funded: 2012

Active Members: 701 Retired Members: 587

INVESTMENT

Asset Growth Return

2000: -2.33% 2000 Market Value: \$121 million 1996-2000: 13.39% 1999 Market Value: \$127 million 1985-2000: 12.22% 1998 Market Value: \$112 million 8.70% 1997 Market Value: \$96 million Return Target: 1996 Market Value: \$80 million

Actuarial Assumed

Rate of Return: 8.00%

DISABILITY

Retirement Statistics as of 12/31/00

Disability Panel Requests: 0 **RTS Reviews:** 12 RTS Exams: Disability Retirement Approvals: 0 Accidental Death Approvals: ı Restored to Service: 0

AUDIT

Findings as of 12/31/95

No significant audit findings.